

SiteManager

Contractor Payment Schedule

2016

Beginning Period- Ending Period	Due in Controller's Office	Date of Check
12/16/15 - 01/01/16	01/04/16	01/15/16
01/02/16 - 01/15/16	01/19/16	01/29/16
01/16/16 - 02/01/16	02/02/16	02/11/16
02/02/16 - 02/15/16	02/16/16	02/29/16
02/16/16 - 03/01/16	03/02/16	03/15/16
03/02/16 - 03/15/16	03/16/16	03/31/16
03/16/16 - 04/01/16	04/04/16	04/15/16
04/02/16 - 04/15/16	04/18/16	04/29/16
04/16/16 - 05/01/16	05/02/16	05/13/16
05/02/16 - 05/15/16	05/16/16	05/31/16
05/16/16 - 06/01/16	06/02/16	06/15/16
06/02/16 - 06/15/16	06/16/16	06/30/16
06/16/16 - 06/30/16 *	07/01/16	07/15/16
07/01/16 - 07/15/16	07/18/16	07/29/16
07/16/16 - 08/01/16	08/02/16	08/15/16
08/02/16 - 08/15/16	08/16/16	08/31/16
08/16/16 - 09/01/16	09/02/16	09/15/16
09/02/16 - 09/15/16	09/16/16	09/30/16
09/16/16 - 09/30/16 **	10/03/16	10/14/16
10/01/16 - 10/15/16	10/17/16	10/31/16
10/16/16 - 11/01/16	11/02/16	11/15/16
11/02/16 - 11/15/16	11/16/16	11/30/16
11/16/16 - 12/01/16	12/02/16	12/15/16
12/02/16 - 12/15/16	12/16/16	12/30/16
12/16/16 - 01/01/17	01/02/17	01/13/17

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Please address questions to: Dave Gregg (573) 526-1376

Schedule subject to change during the year

* = State Fiscal Year End
 ** = Federal Fiscal Year End